

RUN DATE: 4/21/2021
 RUN TIME: 11:26AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET ANALYSIS REPORT
 Dale County Board of Education

THRU FISCAL YEAR-PERIOD-MONTH: 2021-5-February

Description	2020	2020	2021	2021	2021	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 1310 TRANSPORTATION-OPER							
*** REVENUES ***							
TRANSPORT-OPERATIONS							
11-4-1310-000-0000-1310-0-0000-0000	1,682,849.00	1,682,849.00	1,674,052.00	697,520.00	0.00	41.67	976,532.00
*** TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	697,520.00	0.00	41.67	976,532.00
*** EXPENDITURES ***							
TRANS ADM SERVICES-SUPV OF TRANSPORTATI							
11-5-4110-054-8410-1310-0-8410-0000	93,300.00	93,598.14	94,492.50	39,371.90	0.00	41.67	55,120.60
TRANS ADM SERVICES-SECRETARY							
11-5-4110-141-8410-1310-0-8410-0000	35,802.62	35,884.38	35,802.62	15,400.25	0.00	43.01	20,402.37
TRANS ADM SERVICES-STATE INSURANCE							
11-5-4110-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	8,000.00	0.00	41.67	11,200.00
TRANS ADM SERVICES-STATE RETIREMENT							
11-5-4110-220-8410-1310-0-8410-0000	16,047.46	15,703.49	16,104.48	6,603.57	0.00	41.00	9,500.91
TRANS ADM SERVICES-SOCIAL SECURITY							
11-5-4110-230-8410-1310-0-8410-0000	8,004.36	7,385.78	8,078.30	3,185.71	0.00	39.44	4,892.59
TRANS ADM SERVICES-FEDERAL MEDICARE							
11-5-4110-240-8410-1310-0-8410-0000	1,871.99	1,727.28	1,889.28	745.04	0.00	39.44	1,144.24
TRANS ADM SERVICES-ST UNEMP COMP INS							
11-5-4110-250-8410-1310-0-8410-0000	90.37	90.63	26.06	10.93	0.00	41.94	15.13
REGULAR TRANSP-BUS DRIVER							
11-5-4120-161-8410-1310-0-8410-0000	609,059.60	606,587.37	611,470.07	258,920.13	0.00	42.34	352,549.94
REGULAR TRANSP-SUBSTITUTES							
11-5-4120-180-8410-1310-0-8410-0000	10,500.00	18,839.90	10,500.00	13,961.16	0.00	132.96	-3,461.16
REGULAR TRANSP, Compensation for Unu							
11-5-4120-195-8410-1310-0-8410-0000	0.00	220.00	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP-STATE INSURANCE							
11-5-4120-210-8410-1310-0-8410-0000	402,960.00	401,893.62	402,960.00	170,706.32	0.00	42.36	232,253.68
REGULAR TRANSP-STATE RETIREMENT							
11-5-4120-220-8410-1310-0-8410-0000	72,177.51	72,772.97	71,431.42	30,795.45	0.00	43.11	40,635.97
REGULAR TRANSP-SOCIAL SECURITY							
11-5-4120-230-8410-1310-0-8410-0000	37,502.56	31,854.00	37,642.91	14,202.23	0.00	37.73	23,440.68
REGULAR TRANSP-FEDERAL MEDICARE							
11-5-4120-240-8410-1310-0-8410-0000	8,983.61	7,449.94	9,018.57	3,321.41	0.00	36.83	5,697.16
REGULAR TRANSP-ST UNEMP COMP INS							
11-5-4120-250-8410-1310-0-8410-0000	627.66	437.45	327.90	54.36	0.00	16.58	273.54
REGULAR TRANSP-JANITORIAL SUPPLIES							
11-5-4120-441-8410-1310-0-8410-0000	0.00	28,889.22	0.00	72.87	0.00	0.00	-72.87
SPEC ED TRANSP, BUS DRIVER							
11-5-4130-161-8410-1310-0-2900-0000	14,390.39	14,402.39	14,534.29	6,055.95	0.00	41.67	8,478.34
SPEC ED TRANSP, SUBSTITUTES							
11-5-4130-180-8410-1310-0-2900-0000	250.00	370.00	250.00	55.00	0.00	22.00	195.00
SPEC ED TRANSP, STATE INSURANCE							
11-5-4130-210-8410-1310-0-2900-0000	9,600.00	9,600.00	9,600.00	4,000.00	0.00	41.67	5,600.00
SPEC ED TRANSP, STATE RETIREMENT							
11-5-4130-220-8410-1310-0-2900-0000	1,631.88	1,633.24	1,630.76	680.95	0.00	41.76	949.81
SPEC ED TRANSP, SOCIAL SECURITY							
11-5-4130-230-8410-1310-0-2900-0000	907.70	861.11	916.63	359.09	0.00	39.18	557.54
SPEC ED TRANSP, FEDERAL MEDICARE							
11-5-4130-240-8410-1310-0-2900-0000	212.29	201.34	214.37	83.98	0.00	39.18	130.39
SPEC ED TRANSP, ST UNEMP COMP INS							
11-5-4130-250-8410-1310-0-2900-0000	10.25	10.34	2.96	1.22	0.00	41.22	1.74
TRANSP VEHICLE MAINT-MECHANIC							
11-5-4170-151-8410-1310-0-8410-0000	136,217.71	142,377.13	142,903.68	58,455.75	0.00	40.91	84,447.93

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
TRANSP VEHICLE MAINT-SHOP ASSISTANT							
11-5-4170-173-8410-1310-0-8410-0000	0.00	0.00	0.00	4,367.00	0.00	0.00	-4,367.00
TRANSP VEHICLE MAINT-SUBSTITUTES							
11-5-4170-180-8410-1310-0-8410-0000	0.00	562.52	0.00	494.44	0.00	0.00	-494.44
TRANSP VEHICLE MAINT-STATE INSURANCE							
11-5-4170-210-8410-1310-0-8410-0000	28,800.00	28,800.00	28,800.00	12,800.00	0.00	44.44	16,000.00
TRANSP VEHICLE MAINT-STATE RETIREMENT							
11-5-4170-220-8410-1310-0-8410-0000	16,931.86	17,697.44	17,662.89	7,724.37	0.00	43.73	9,938.52
TRANSP VEHICLE MAINT-SOCIAL SECURITY							
11-5-4170-230-8410-1310-0-8410-0000	8,445.50	8,265.77	8,860.03	3,775.93	0.00	42.62	5,084.10
TRANSP VEHICLE MAINT-FEDERAL MEDICARE							
11-5-4170-240-8410-1310-0-8410-0000	1,975.16	1,933.11	2,072.10	883.07	0.00	42.62	1,189.03
TRANSP VEHICLE MAINT-ST UNEMP COMP INS							
11-5-4170-250-8410-1310-0-8410-0000	95.35	100.03	28.58	12.66	0.00	44.30	15.92
TRANSP VEHICLE MAINT-IN-STATE							
11-5-4170-382-8410-1310-0-8410-0000	0.00	4.98	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-GASOLINE							
11-5-4170-451-8410-1310-0-8410-0000	0.00	26,752.20	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-FUEL-DIESEL							
11-5-4170-452-8410-1310-0-8410-0000	91,709.14	0.00	72,123.87	0.00	0.00	0.00	72,123.87
TRANSP VEHICLE MAINT-OIL AND LUBRICANTS							
11-5-4170-454-8410-1310-0-8410-0000	0.00	3,439.05	0.00	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-VEHICLE PARTS							
11-5-4170-456-8410-1310-0-8410-0000	0.00	27,251.48	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL DRIVER, BUS DRIVER							
11-5-4183-161-8410-1310-0-8410-0000	30,248.88	30,248.88	30,248.88	12,603.70	0.00	41.67	17,645.18
ALTERNATIVE SCHOOL DRIVER, SUBSTITUTES							
11-5-4183-180-8410-1310-0-8410-0000	0.00	472.50	0.00	550.00	0.00	0.00	-550.00
ALTERNATIVE SCHOOL DRIVER, STATE INSURANC							
11-5-4183-210-8410-1310-0-8410-0000	19,200.00	19,200.00	19,200.00	8,000.00	0.00	41.67	11,200.00
ALTERNATIVE SCHOOL DRIVER, STATE RETIREME							
11-5-4183-220-8410-1310-0-8410-0000	3,759.94	3,759.84	3,738.76	1,559.56	0.00	41.71	2,179.20
ALTERNATIVE SCHOOL DRIVER, SOCIAL SECURIT							
11-5-4183-230-8410-1310-0-8410-0000	1,875.43	1,904.49	1,875.43	815.47	0.00	43.48	1,059.96
ALTERNATIVE SCHOOL DRIVER, FEDERAL MEDIC/							
11-5-4183-240-8410-1310-0-8410-0000	438.61	445.54	438.61	190.77	0.00	43.49	247.84
ALTERNATIVE SCHOOL DRIVER, ST UNEMP COMP							
11-5-4183-250-8410-1310-0-8410-0000	21.17	21.45	6.05	2.61	0.00	43.14	3.44
*** TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	688,822.85	0.00	41.15	985,229.15
*** SFund 1310 ***							
TOTAL REVENUES:	1,682,849.00	1,682,849.00	1,674,052.00	697,520.00	0.00	41.67	976,532.00
TOTAL EXPENDITURES:	1,682,849.00	1,682,849.00	1,674,052.00	688,822.85	0.00	41.15	985,229.15
DIFFERENCE:	0.00	0.00	0.00	8,697.15	0.00	0.00	-8,697.15
SFund: 1320 TRANSPORTATION-FLEET							
*** REVENUES ***							
TRANSPORT-FLEET REN.							
14-4-1320-000-0000-1320-0-0000-0000	283,084.00	283,084.00	286,339.00	119,305.00	0.00	41.67	167,034.00
*** TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	119,305.00	0.00	41.67	167,034.00
*** EXPENDITURES ***							
REGULAR TRANSP-SCHOOL BUSES							
14-5-4120-531-8410-1320-0-8410-0000	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
*** TOTAL EXPENDITURES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
*** SFund 1320 ***							
TOTAL REVENUES:	283,084.00	283,084.00	286,339.00	119,305.00	0.00	41.67	167,034.00
TOTAL EXPENDITURES:	283,084.00	283,084.00	286,339.00	286,339.00	0.00	100.00	0.00
DIFFERENCE:	0.00	0.00	0.00	-167,034.00	0.00	0.00	167,034.00

SFund: 8995 EXTRACURRICULAR TRIP

*** REVENUES ***							
EXTRACURRICULAR TRIP							
11-4-8995-000-0010-8995-0-0000-0000	0.00	14,587.84	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0020-8995-0-0000-0000	0.00	4,329.00	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0030-8995-0-0000-0000	0.00	1,458.75	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0040-8995-0-0000-0000	0.00	7,968.17	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0050-8995-0-0000-0000	0.00	236.40	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0060-8995-0-0000-0000	0.00	397.14	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP							
11-4-8995-000-0080-8995-0-0000-0000	0.00	1,323.50	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
*** SFund 8995 ***							
TOTAL REVENUES:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:					0.00	0.00	0.00
DIFFERENCE:	0.00	30,300.80	0.00	0.00	0.00	0.00	0.00

*** GRAND TOTALS ***

TOTAL REVENUES:	1,965,933.00	1,996,233.80	1,960,391.00	816,825.00	0.00	41.67	1,143,566.00
TOTAL EXPENDITURES:	1,965,933.00	1,965,933.00	1,960,391.00	975,161.85	0.00	49.74	985,229.15
DIFFERENCE:	0.00	30,300.80	0.00	-158,336.85	0.00	0.00	158,336.85

*** END OF REPORT ***